

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: ANKENY
Local Government Number: 77G714

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL	77018	12
ANKENY 1991 URBAN RENEWAL	77019	2
ANKENY NORTHEAST URBAN RENEWAL	77080	5

TIF Debt Outstanding: 68,094,199

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	1,151,414	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	7,343,602
TIF Sp. Revenue Fund Interest:	6,336
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	7,349,938

Rebate Expenditures:	1,089,372
Non-Rebate Expenditures:	5,983,682
Returned to County Treasurer:	0
Total Expenditures:	7,073,054

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	1,428,298	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 59,592,847**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL
 UR Area Number: 77018
 UR Area Creation Date: 03/1989
 UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR	77251	77252	113,588,883
ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR	77253	77254	0
ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	77472	77474	67,278,222
ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR	77473	77533	0
ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	77624	77625	3,328,136
ANKENY CITY/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR	77640	77641	10,362
ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	77642	77643	6,993,179
ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	77655	77656	18,837,448
ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR	77761	77762	0
ANKENY CITY AG/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR	77763	77764	0
ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR	77765	77766	0
ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR	77807	77808	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,857,950	334,604,800	513,713,360	104,460,690	0	-320,396	955,316,404	0	955,316,404
Taxable	1,277,558	186,486,896	462,342,024	94,014,621	0	-320,396	743,800,703	0	743,800,703
Homestead Credits									1,285

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **1,115,095** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 6,821,557
 TIF Sp. Revenue Fund Interest: 6,222
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 6,827,779

Rebate Expenditures: 834,544
 Non-Rebate Expenditures: 5,705,887
 Returned to County Treasurer: 0
Total Expenditures: 6,540,431

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **1,402,443** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

South Ankeny Boulevard Widening

Description:	South Ankeny Boulevard Widening
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SE Delaware Avenue Widening

Description:	SE Delaware Avenue Widening
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SE Corporate Woods Drive Interchange

Description:	SE Corporate Wood Drive Interchange
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Maintenance Facility

Description:	Public Works Maintenance Facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

SW Vintage Parkway

Description:	SW Vintage Parkway
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Westside Landfill Closure

Description:	Remediation of Landfill Site
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

State Street Sewer Relocation

Description:	State Street Sewer Relocation
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Police Station Sanitary Sewer Extension

Description:	Police Station Sanitary Sewer Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

State Street Water Main

Description:	State Street Water Main
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Prairie Trail Street Improvements

Description:	Prairie Trail Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Corporate Woods Drive Railroad Overpass

Description:	Corporate Woods Drive Railroad Overpass
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SE Oralabor Road Widening

Description:	SE Oralabor Road Widening
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Saylor Creek Tributary Improvements

Description:	Saylor Creek Tributary Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Town Center Area Improvements

Description:	Town Center Area Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Ankeny Hotel Associates

Description:	Tax Rebate Agreement
Classification:	Commercial - hotels and conference centers

Physically Complete:	Yes
Payments Complete:	No

Sysco Food Services of Iowa

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

A&G Properties

Description:	Tax Rebate Agreement
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

The Toro Company

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

The Lauridsen Group

Description:	Tax Rebate Agreement
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Twin Oaks Business Park

Description:	Tax Rebate Agreement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Embria Health Sciences

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

East First Street/I-35 Interchange Reconstruction

Description:	East First Street/I-35 Interchange Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SW Magazine Road Extension

Description:	SW Magazine Road Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Accu-Mold

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Denny Elwell Family

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Perishable Distributors of Iowa

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

New Horizon Cuisine

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Old Dominion Freight Line

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Deere & Company

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Quality Automation Graphics

Description:	Tax Rebate Agreement
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Purfoods

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

CJM Financial

Description:	Tax Rebate Agreement
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Woodman Electrical Contractors

Description:	Tax Rebate Agreement
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

The District at Prairie Trail Improvements

Description:	The District at Prairie Trail Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SW Prairie Trail Parkway

Description:	SW Prairie Trail Parkway
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SE Delaware Sanitary Sewer Extension

Description:	SE Delaware Sanitary Sewer Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

SW Des Moines Street Extension

Description:	SW Des Moines Street Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Prairie Trail Plaza Water Management Basin

Description:	Prairie Trail Plaza Water Management Basin
Classification:	Roads, Bridges & Utilities

Physically Complete:	Yes
Payments Complete:	No

Promenade Park Development

Description:	Promenade Park Development
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

SW Irvinedale Drive Reconstruction

Description:	SW Irvinedale Drive Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Northstar Power

Description:	Tax Rebate Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

SE Delaware Traffic Signal

Description:	SE Delaware Traffic Signal
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

SW Des Moines Street Trunk Sewer

Description:	SW Des Moines Street Trunk Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Advanced Analytical Technologies

Description:	Forgivable Loan
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Mrs. Clarks Foods

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Kinzler Construction Services

Description:	Tax Rebate Agreement
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

Ankeny Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	648,472
Interest:	0
Total:	648,472
Annual Appropriation?:	No
Date Incurred:	07/17/2006
FY of Last Payment:	2020

Twin Oaks Business Park

Debt/Obligation Type:	Rebates
Principal:	7,963
Interest:	0
Total:	7,963
Annual Appropriation?:	No
Date Incurred:	09/03/2002
FY of Last Payment:	2016

GO Bonds, Series 2008B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	183,803
Interest:	18,617
Total:	202,420
Annual Appropriation?:	No
Date Incurred:	05/15/2008
FY of Last Payment:	2019

Embria Health Sciences

Debt/Obligation Type:	Rebates
Principal:	120,826
Interest:	0
Total:	120,826
Annual Appropriation?:	No
Date Incurred:	05/07/2007
FY of Last Payment:	2016

GO Bonds, Series 2009B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,555,000
Interest:	609,000
Total:	2,164,000
Annual Appropriation?:	No

Date Incurred:	05/15/2009
FY of Last Payment:	2017

A&G Properties

Debt/Obligation Type:	Rebates
Principal:	17,453
Interest:	0
Total:	17,453
Annual Appropriation?:	No
Date Incurred:	12/15/2008
FY of Last Payment:	2020

The Toro Company

Debt/Obligation Type:	Rebates
Principal:	3,865,963
Interest:	0
Total:	3,865,963
Annual Appropriation?:	No
Date Incurred:	04/02/2012
FY of Last Payment:	2026

The Lauridsen Group

Debt/Obligation Type:	Rebates
Principal:	1,313,253
Interest:	0
Total:	1,313,253
Annual Appropriation?:	Yes
Date Incurred:	05/19/2003
FY of Last Payment:	2023

GO Refunding Bonds, Series 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,021,418
Interest:	450,248
Total:	3,471,666
Annual Appropriation?:	No
Date Incurred:	05/15/2011
FY of Last Payment:	2026

GO Refunding Bonds, Series 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,180,000
Interest:	376,725
Total:	2,556,725
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2027

GO Refunding Bonds, Series 2012D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,062,100
Interest:	238,414
Total:	3,300,514
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2018

Accu-Mold

Debt/Obligation Type:	Rebates
Principal:	490,530
Interest:	0
Total:	490,530
Annual Appropriation?:	No
Date Incurred:	10/04/2010
FY of Last Payment:	2023

Denny Elwell Family

Debt/Obligation Type:	Rebates
Principal:	238,775
Interest:	0
Total:	238,775
Annual Appropriation?:	No
Date Incurred:	04/02/2012
FY of Last Payment:	2024

Perishable Distributors of Iowa

Debt/Obligation Type:	Rebates
Principal:	43,160
Interest:	0
Total:	43,160
Annual Appropriation?:	No
Date Incurred:	12/20/2010
FY of Last Payment:	2018

New Horizon Cuisine

Debt/Obligation Type:	Rebates
Principal:	31,509
Interest:	0
Total:	31,509
Annual Appropriation?:	No
Date Incurred:	08/01/2011
FY of Last Payment:	2019

Old Dominion Freight Line

Debt/Obligation Type:	Rebates
Principal:	1,056,148
Interest:	0
Total:	1,056,148

Annual Appropriation?:	No
Date Incurred:	04/02/2012
FY of Last Payment:	2020

Deere & Company

Debt/Obligation Type:	Rebates
Principal:	4,264,286
Interest:	0
Total:	4,264,286
Annual Appropriation?:	No
Date Incurred:	12/19/2011
FY of Last Payment:	2030

Quality Automation Graphics

Debt/Obligation Type:	Rebates
Principal:	21,203
Interest:	0
Total:	21,203
Annual Appropriation?:	No
Date Incurred:	10/18/2010
FY of Last Payment:	2016

Sysco Food Services of Iowa

Debt/Obligation Type:	Rebates
Principal:	141,798
Interest:	0
Total:	141,798
Annual Appropriation?:	No
Date Incurred:	12/20/2010
FY of Last Payment:	2019

Purfoods

Debt/Obligation Type:	Rebates
Principal:	458,738
Interest:	0
Total:	458,738
Annual Appropriation?:	Yes
Date Incurred:	09/17/2012
FY of Last Payment:	2023

CJM Financial

Debt/Obligation Type:	Rebates
Principal:	12,091
Interest:	0
Total:	12,091
Annual Appropriation?:	No
Date Incurred:	12/05/2011
FY of Last Payment:	2019

Woodman Electrical Contractors

Debt/Obligation Type:	Rebates
Principal:	2,556
Interest:	0
Total:	2,556
Annual Appropriation?:	Yes
Date Incurred:	06/03/2013
FY of Last Payment:	2025

GO Refunding Bonds, Series 2013A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,450,000
Interest:	1,674,430
Total:	9,124,430
Annual Appropriation?:	No
Date Incurred:	05/30/2013
FY of Last Payment:	2028

GO Bonds, Series 2013B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,025,000
Interest:	1,329,000
Total:	7,354,000
Annual Appropriation?:	No
Date Incurred:	05/30/2013
FY of Last Payment:	2028

Deere & Company

Debt/Obligation Type:	Rebates
Principal:	649,665
Interest:	0
Total:	649,665
Annual Appropriation?:	Yes
Date Incurred:	10/07/2013
FY of Last Payment:	2027

Northstar Power

Debt/Obligation Type:	Rebates
Principal:	427,783
Interest:	0
Total:	427,783
Annual Appropriation?:	Yes
Date Incurred:	10/07/2013
FY of Last Payment:	2023

GO Refunding Bonds, Series 2014A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,205,000

Interest:	1,100,225
Total:	5,305,225
Annual Appropriation?:	No
Date Incurred:	05/29/2014
FY of Last Payment:	2029

GO Bonds, Series 2014B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,205,519
Interest:	204,643
Total:	1,410,162
Annual Appropriation?:	No
Date Incurred:	05/29/2014
FY of Last Payment:	2024

Accu-Mold

Debt/Obligation Type:	Rebates
Principal:	302,232
Interest:	0
Total:	302,232
Annual Appropriation?:	Yes
Date Incurred:	02/16/2015
FY of Last Payment:	2023

Purfoods

Debt/Obligation Type:	Rebates
Principal:	250,254
Interest:	0
Total:	250,254
Annual Appropriation?:	Yes
Date Incurred:	06/15/2015
FY of Last Payment:	2024

GO Refunding CLN, Series 2014G

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	329,356
Interest:	33,489
Total:	362,845
Annual Appropriation?:	No
Date Incurred:	12/22/2014
FY of Last Payment:	2018

GO Bonds, Series 2015A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,265,000
Interest:	658,037
Total:	3,923,037
Annual Appropriation?:	No
Date Incurred:	05/28/2015

FY of Last Payment: 2025

GO Annual Appropriation UR Bonds, Series 2015B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,200,000
Interest:	407,992
Total:	2,607,992
Annual Appropriation?:	Yes
Date Incurred:	05/28/2015
FY of Last Payment:	2024

Advanced Analytical Technologies

Debt/Obligation Type:	Internal Loans
Principal:	50,000
Interest:	0
Total:	50,000
Annual Appropriation?:	No
Date Incurred:	04/06/2015
FY of Last Payment:	2017

Mrs. Clarks Foods

Debt/Obligation Type:	Rebates
Principal:	298,470
Interest:	0
Total:	298,470
Annual Appropriation?:	Yes
Date Incurred:	10/06/2014
FY of Last Payment:	2024

GO Refunding Bods, Series 2016A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,248,576
Interest:	756,138
Total:	7,004,714
Annual Appropriation?:	No
Date Incurred:	03/31/2016
FY of Last Payment:	2024

GO Bonds, Series 2016B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,134,622
Interest:	420,550
Total:	3,555,172
Annual Appropriation?:	No
Date Incurred:	05/25/2016
FY of Last Payment:	2026

Kinzler Construction Services

Debt/Obligation Type:	Rebates
Principal:	119,388
Interest:	0
Total:	119,388
Annual Appropriation?:	Yes
Date Incurred:	06/20/2016
FY of Last Payment:	2024

Non-Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount: 23,161
 Tied To Debt: GO Bonds, Series 2008B
 Tied To Project: SE Delaware Avenue Widening

TIF Expenditure Amount: 27,066
 Tied To Debt: GO Bonds, Series 2008B
 Tied To Project: Westside Landfill Closure

TIF Expenditure Amount: 155,871
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: Westside Landfill Closure

TIF Expenditure Amount: 80,471
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: State Street Sewer Relocation

TIF Expenditure Amount: 47,800
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: Police Station Sanitary Sewer Extension

TIF Expenditure Amount: 110,149
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: State Street Water Main

TIF Expenditure Amount: 353,308
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: Saylor Creek Tributary Improvements

TIF Expenditure Amount: 337,201
 Tied To Debt: GO Bonds, Series 2009B
 Tied To Project: Prairie Trail Street Improvements

TIF Expenditure Amount: 60,293
 Tied To Debt: GO Refunding Bonds, Series 2011A
 Tied To Project: Corporate Woods Drive Railroad Overpass

TIF Expenditure Amount: 262,156
 Tied To Debt: GO Refunding Bonds, Series 2011A
 Tied To Project: SE Oralabor Road Widening

TIF Expenditure Amount: 45,124
 Tied To Debt: GO Refunding Bonds, Series 2011A
 Tied To Project: Saylor Creek Tributary

	Improvements
TIF Expenditure Amount:	108,528
Tied To Debt:	GO Refunding Bonds, Series 2011A
Tied To Project:	Town Center Area Improvements
TIF Expenditure Amount:	45,640
Tied To Debt:	GO Refunding Bonds, Series 2012B
Tied To Project:	East First Street/I-35 Interchange Reconstruction
TIF Expenditure Amount:	169,635
Tied To Debt:	GO Refunding Bonds, Series 2012B
Tied To Project:	SW Magazine Road Extension
TIF Expenditure Amount:	156,993
Tied To Debt:	GO Refunding Bonds, Series 2012D
Tied To Project:	South Ankeny Boulevard Widening
TIF Expenditure Amount:	371,054
Tied To Debt:	GO Refunding Bonds, Series 2012D
Tied To Project:	SE Delaware Avenue Widening
TIF Expenditure Amount:	408,837
Tied To Debt:	GO Refunding Bonds, Series 2012D
Tied To Project:	SE Corporate Woods Drive Interchange
TIF Expenditure Amount:	156,993
Tied To Debt:	GO Refunding Bonds, Series 2012D
Tied To Project:	Maintenance Facility
TIF Expenditure Amount:	409,274
Tied To Debt:	GO Refunding Bonds, Series 2013A
Tied To Project:	The District at Prairie Trail Improvements
TIF Expenditure Amount:	22,737
Tied To Debt:	GO Refunding Bonds, Series 2013A
Tied To Project:	SW Prairie Trail Parkway
TIF Expenditure Amount:	272,849
Tied To Debt:	GO Refunding Bonds, Series 2013A
Tied To Project:	SW Magazine Road Extension

TIF Expenditure Amount:	18,493
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	SE Delaware Sanitary Sewer Extension
TIF Expenditure Amount:	55,477
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	The District at Prairie Trail Improvements
TIF Expenditure Amount:	73,970
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	SW Des Moines Street Extension
TIF Expenditure Amount:	11,558
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	Prairie Trail Plaza Water Management Basin
TIF Expenditure Amount:	16,181
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	Promenade Park Development
TIF Expenditure Amount:	367,076
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	SW Irvinedale Drive Reconstruction
TIF Expenditure Amount:	42,995
Tied To Debt:	GO Bonds, Series 2013B
Tied To Project:	East First Street/I-35 Interchange Reconstruction
TIF Expenditure Amount:	380,213
Tied To Debt:	GO Refunding Bonds, Series 2014A
Tied To Project:	SW Irvinedale Drive Reconstruction
TIF Expenditure Amount:	36,256
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SE Delaware Traffic Signal
TIF Expenditure Amount:	48,341
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Prairie Trail Parkway
TIF Expenditure Amount:	32,227
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Des Moines Street Extension
TIF Expenditure Amount:	22,559
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	SW Des Moines Street Trunk Sewer

TIF Expenditure Amount:	93,460
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	Promenade Park Development
TIF Expenditure Amount:	56,398
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	Prairie Trail Plaza Water Management Basin
TIF Expenditure Amount:	24,171
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	The District at Prairie Trail Improvements
TIF Expenditure Amount:	120,724
Tied To Debt:	GO Refunding CLN, Series 2014G
Tied To Project:	SW Prairie Trail Parkway
TIF Expenditure Amount:	27,869
Tied To Debt:	GO Bonds, Series 2015A
Tied To Project:	SW Vintage Parkway
TIF Expenditure Amount:	158,855
Tied To Debt:	GO Bonds, Series 2015A
Tied To Project:	SW Prairie Trail Parkway
TIF Expenditure Amount:	175,019
Tied To Debt:	GO Bonds, Series 2015A
Tied To Project:	The District at Prairie Trail Improvements
TIF Expenditure Amount:	31,213
Tied To Debt:	GO Bonds, Series 2015A
Tied To Project:	Promenade Park Development
TIF Expenditure Amount:	287,692
Tied To Debt:	GO Annual Appropriation UR Bonds, Series 2015B
Tied To Project:	Maintenance Facility

Rebates For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

2405 SE Creekview Drive

TIF Expenditure Amount:	124,460
Rebate Paid To:	First National Bank
Tied To Debt:	Ankeny Hotel Associates
Tied To Project:	Ankeny Hotel Associates
Projected Final FY of Rebate:	2020

1517 South Ankeny Boulevard

TIF Expenditure Amount:	3,072
Rebate Paid To:	A&G Properties, LC
Tied To Debt:	A&G Properties
Tied To Project:	A&G Properties
Projected Final FY of Rebate:	2020

SE Oak Tree Court

TIF Expenditure Amount:	155,641
Rebate Paid To:	The Lauridsen Group, Inc.
Tied To Debt:	The Lauridsen Group
Tied To Project:	The Lauridsen Group
Projected Final FY of Rebate:	2023

SE Shurfine Drive

TIF Expenditure Amount:	7,963
Rebate Paid To:	Bresson Real Estate Holdings, LLC
Tied To Debt:	Twin Oaks Business Park
Tied To Project:	Twin Oaks Business Park
Projected Final FY of Rebate:	2016

2105 SE Creekview Drive

TIF Expenditure Amount:	120,826
Rebate Paid To:	Embria Health Sciences, LLC
Tied To Debt:	Embria Health Sciences
Tied To Project:	Embria Health Sciences
Projected Final FY of Rebate:	2016

1711 SE Oralabor Road

TIF Expenditure Amount:	38,587
Rebate Paid To:	Accu-Mold, LLC
Tied To Debt:	Accu-Mold
Tied To Project:	Accu-Mold
Projected Final FY of Rebate:	2023

2741 SE PDI Place

TIF Expenditure Amount:	11,443
Rebate Paid To:	Perishable Distributors of Iowa, LTD
Tied To Debt:	Perishable Distributors of Iowa
Tied To Project:	Perishable Distributors of Iowa
Projected Final FY of Rebate:	2018

1250 SW State Street, Suite A

TIF Expenditure Amount:	21,203
Rebate Paid To:	4Touch, LLC
Tied To Debt:	Quality Automation Graphics
Tied To Project:	Quality Automation Graphics
Projected Final FY of Rebate:	2016

1014 SE Lorenz Drive

TIF Expenditure Amount:	3,061
Rebate Paid To:	CJM Financial, Inc.
Tied To Debt:	CJM Financial
Tied To Project:	CJM Financial
Projected Final FY of Rebate:	2019

1 Sysco Place

TIF Expenditure Amount:	24,942
Rebate Paid To:	Sysco Iowa, Inc.
Tied To Debt:	Sysco Food Services of Iowa
Tied To Project:	Sysco Food Services of Iowa
Projected Final FY of Rebate:	2019

1430 SE Cortina Drive

TIF Expenditure Amount:	5,412
Rebate Paid To:	New Horizon Cuisine, LLC
Tied To Debt:	New Horizon Cuisine
Tied To Project:	New Horizon Cuisine
Projected Final FY of Rebate:	2019

825 SW Irvinedale Drive

TIF Expenditure Amount:	122,599
Rebate Paid To:	Deere & Company
Tied To Debt:	Deere & Company
Tied To Project:	Deere & Company
Projected Final FY of Rebate:	2030

813 SW Ordinance Road

TIF Expenditure Amount:	471
Rebate Paid To:	Woodman Electrical Contractors,

	Inc.
Tied To Debt:	Woodman Electrical Contractors
Tied To Project:	Woodman Electrical Contractors
Projected Final FY of Rebate:	2025

6925 SE Four Mile Drive

TIF Expenditure Amount:	194,864
Rebate Paid To:	Old Dominion Freight Line
Tied To Debt:	Old Dominion Freight Line
Tied To Project:	Old Dominion Freight Line
Projected Final FY of Rebate:	2020

Jobs For ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL

Project:	Mrs. Clarks Foods
Company Name:	Mrs. Clarks Foods
Date Agreement Began:	10/06/2014
Date Agreement Ends:	10/06/2019
Number of Jobs Created or Retained:	18
Total Annual Wages of Required Jobs:	550,000
Total Estimated Private Capital Investment:	7,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Accu-Mold
Company Name:	Accu-Mold
Date Agreement Began:	02/16/2015
Date Agreement Ends:	02/16/2020
Number of Jobs Created or Retained:	200
Total Annual Wages of Required Jobs:	7,814,000
Total Estimated Private Capital Investment:	20,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Purfoods
Company Name:	Purfoods
Date Agreement Began:	06/15/2015
Date Agreement Ends:	06/15/2020
Number of Jobs Created or Retained:	17
Total Annual Wages of Required Jobs:	1,334,000
Total Estimated Private Capital Investment:	3,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Advanced Analytical Technologies
Company Name:	Advanced Analytical Technologies
Date Agreement Began:	04/06/2015
Date Agreement Ends:	04/06/2020
Number of Jobs Created or Retained:	101
Total Annual Wages of Required Jobs:	3,663,000
Total Estimated Private Capital Investment:	2,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Kinzler Construction Services
Company Name:	Kinzler Construction Services
Date Agreement Began:	06/20/2016
Date Agreement Ends:	06/20/2021
Number of Jobs Created or Retained:	44
Total Annual Wages of Required Jobs:	2,013,000
Total Estimated Private Capital Investment:	5,500,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/89 ORIG EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77252
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,581,540	342,952,290	56,527,000	0	-107,416	474,953,414	0	474,953,414
Taxable	0	42,124,211	308,657,061	50,874,300	0	-107,416	401,548,156	0	401,548,156
Homestead Credits									347

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	68,012,140	401,548,156	113,588,883	287,959,273	9,415,841

FY 2016 TIF Revenue Received: 3,705,817

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/89 ORIG EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77254
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	328,220	0	0	0	0	0	328,220	0	328,220
Taxable	146,721	0	0	0	0	0	146,721	0	146,721
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	328,220	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/94 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77474
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	202,011,230	113,974,170	25,395,400	0	-185,200	341,195,600	0	341,195,600
Taxable	0	112,587,884	102,576,753	22,855,860	0	-185,200	237,835,297	0	237,835,297
Homestead Credits									796

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,457,170	237,835,297	67,278,222	170,557,075	5,576,963

FY 2016 TIF Revenue Received: 2,199,170

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/94 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77533
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	263,170	0	0	0	0	0	263,170	0	263,170
Taxable	117,641	0	0	0	0	0	117,641	0	117,641
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	263,170	0	0	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77625
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	747,100	9,212,500	3,397,400	0	0	13,357,000	0	13,357,000
Taxable	0	416,385	8,291,250	3,057,660	0	0	11,765,295	0	11,765,295
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	314,700	11,765,295	3,328,136	8,437,159	275,883

FY 2016 TIF Revenue Received: 108,825

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77641
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,600	0	0	0	0	108,600	0	108,600
Taxable	0	60,527	0	0	0	0	60,527	0	60,527
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	71,970	36,630	10,362	26,268	859

FY 2016 TIF Revenue Received: 339

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77643
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,936,800	7,130,220	19,140,890	0	-1,852	28,206,058	0	28,206,058
Taxable	0	1,079,446	6,417,198	17,226,801	0	-1,852	24,721,593	0	24,721,593
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,052,060	24,721,593	6,993,179	17,728,414	485,884

FY 2016 TIF Revenue Received: 191,661

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77656
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	09/2005
Blighted	09/2005
Economic Development	09/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	54,219,530	40,444,180	0	0	-25,928	94,637,782	0	94,637,782
Taxable	0	30,218,443	36,399,762	0	0	-25,928	66,592,277	0	66,592,277
Homestead Credits									131

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	66,592,277	18,837,448	47,754,829	1,561,512

FY 2016 TIF Revenue Received: 615,745

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/03-1 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77762
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	120,410	0	0	0	0	0	120,410	0	120,410
Taxable	53,825	0	0	0	0	0	53,825	0	53,825
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	120,410	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/03-2 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77764
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	63,420	0	0	0	0	0	63,420	0	63,420
Taxable	28,349	0	0	0	0	0	28,349	0	28,349
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	63,420	0	0	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/SAYDEL SCH/03-2 AMD 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77766
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,134,230	0	0	0	0	0	1,134,230	0	1,134,230
Taxable	507,021	0	0	0	0	0	507,021	0	507,021
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,134,230	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY ECONOMIC DEVELOPMENT URBAN RENEWAL (77018)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/05 PLAN AMD ONLY 89 EC DEV TIF INCR
 TIF Taxing District Inc. Number: 77808
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	09/2005
Blighted	09/2005
Economic Development	09/2005

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	948,500	0	0	0	0	0	948,500	0	948,500
Taxable	424,001	0	0	0	0	0	424,001	0	424,001
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	424,001	0	424,001	11,915

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL
 UR Area Number: 77019
 UR Area Creation Date: 12/1991
 UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/91 TIF INCR	77332	77334	15,944,437
ANKENY CITY AG/ANKENY SCH/91 TIF INCR	77333	77532	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,483,500	148,046,190	0	0	-162,976	197,366,714	0	197,366,714
Taxable	0	27,578,906	133,241,571	0	0	-162,976	160,657,501	0	160,657,501
Homestead Credits									277

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **36,319** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 522,045
 TIF Sp. Revenue Fund Interest: 114
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 522,159

Rebate Expenditures: 254,828
 Non-Rebate Expenditures: 277,795
 Returned to County Treasurer: 0
Total Expenditures: 532,623

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **25,855** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ANKENY 1991 URBAN RENEWAL

East First Street Widening

Description:	East First Street Widening
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Mercy North

Description:	Tax Rebate Agreement
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ANKENY 1991 URBAN RENEWAL

GO Refunding Bonds, Series 2012D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	292,981
Interest:	22,812
Total:	315,793
Annual Appropriation?:	No
Date Incurred:	05/30/2012
FY of Last Payment:	2018

Mercy North

Debt/Obligation Type:	Rebates
Principal:	254,828
Interest:	0
Total:	254,828
Annual Appropriation?:	No
Date Incurred:	09/19/2005
FY of Last Payment:	2016

GO Bonds, Series 2014B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	334,670
Interest:	13,490
Total:	348,160
Annual Appropriation?:	No
Date Incurred:	05/29/2014
FY of Last Payment:	2017

Non-Rebates For ANKENY 1991 URBAN RENEWAL

TIF Expenditure Amount:	104,662
Tied To Debt:	GO Refunding Bonds, Series 2012D
Tied To Project:	East First Street Widening

TIF Expenditure Amount:	173,133
Tied To Debt:	GO Bonds, Series 2014B
Tied To Project:	East First Street Widening

Rebates For ANKENY 1991 URBAN RENEWAL

800 E. First Street

TIF Expenditure Amount:	254,828
Rebate Paid To:	Ankeny North MOB, LLC
Tied To Debt:	Mercy North
Tied To Project:	Mercy North
Projected Final FY of Rebate:	2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/91 TIF INCR
 TIF Taxing District Inc. Number: 77334
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,483,500	148,046,190	0	0	-162,976	197,366,714	0	197,366,714
Taxable	0	27,578,906	133,241,571	0	0	-162,976	160,657,501	0	160,657,501
Homestead Credits									277

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	45,007,120	152,522,570	15,944,437	136,578,133	4,465,902

FY 2016 TIF Revenue Received: 522,045

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY 1991 URBAN RENEWAL (77019)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/91 TIF INCR
 TIF Taxing District Inc. Number: 77532
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL
 UR Area Number: 77080

 UR Area Creation Date: 10/2010

 UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR	77827	77828	0
ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR	77829	77830	0
ANKENY CITY EXEMPT 07-16/ANKENY SCH/10 NE ANK TIF INCR	77831	77832	0
ANKENY CITY EXEMPT 07-16 AG/ANKENY SCH/10 NE ANK TIF INCR	77833	77834	0
ANKENY CITY EXEMPT 09-13/ANKENY SCH/10 NE ANK TIF INCR	77835	77836	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	778,000	3,797,680	37,762,050	0	0	0	42,337,730	0	42,337,730
Taxable	347,785	2,116,580	33,985,845	0	0	0	36,450,210	0	36,450,210
Homestead Credits									5

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
 TIF Taxing District Name: ANKENY CITY/ANKENY SCH/10 NE ANK TIF INCR
 TIF Taxing District Inc. Number: 77828

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,635,350	37,660,200	0	0	0	41,295,550	0	41,295,550
Taxable	0	2,026,108	33,894,180	0	0	0	35,920,288	0	35,920,288
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	35,920,288	0	35,920,288	1,174,540

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
 TIF Taxing District Name: ANKENY CITY AG/ANKENY SCH/10 NE ANK TIF INCR
 TIF Taxing District Inc. Number: 77830

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	644,977	0	0	0	0	0	644,977	0	644,977
Taxable	288,321	0	0	0	0	0	288,321	0	288,321
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	288,321	0	288,321	8,102

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
 TIF Taxing District Name: ANKENY CITY EXEMPT 07-16/ANKENY SCH/10 NE ANK TIF INCR
 TIF Taxing District Inc. Number: 77832

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	162,330	101,850	0	0	0	264,180	0	264,180
Taxable	0	90,472	91,665	0	0	0	182,137	0	182,137
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	182,137	0	182,137	4,571

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
 TIF Taxing District Name: ANKENY CITY EXEMPT 07-16 AG/ANKENY SCH/10 NE ANK TIF INCR
 TIF Taxing District Inc. Number: 77834

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	133,023	0	0	0	0	0	133,023	0	133,023
Taxable	59,464	0	0	0	0	0	59,464	0	59,464
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	59,464	0	59,464	1,492

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ANKENY (77G714)
 Urban Renewal Area: ANKENY NORTHEAST URBAN RENEWAL (77080)
 TIF Taxing District Name: ANKENY CITY EXEMPT 09-13/ANKENY SCH/10 NE ANK TIF INCR
 TIF Taxing District Inc. Number: 77836

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0